

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND
(513)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	9,687,979	9,687,979	11,106,184	11,106,184	11,106,184
Reserve for WC Claims	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Unrestricted	13,129,003	13,421,813	12,462,718	12,462,718	9,834,802
Total Beginning Fund Balance	<u>25,168,982</u>	<u>25,461,792</u>	<u>25,920,902</u>	<u>25,920,902</u>	<u>23,292,986</u>
Revenues					
Contributions - Santa Clara	6,466,946	7,162,872	7,162,872	7,091,243	6,872,691
Contributions - Other	9,659,267	12,372,233	12,372,233	12,248,511	11,454,484
Agencies					
South Bay Dischargers	91,920	65,000	65,000	65,000	65,000
Authority					
Rental	109,527	130,000	130,000	130,000	0
Interest	436,903	737,000	737,000	408,000	369,824
SCVWD Cost-Sharing Reimb	102,663	100,000	100,000	100,000	100,000
Miscellaneous	340,196	600,000	600,000	600,000	340,196
Recycled Water	1,592,415	1,900,000	1,900,000	2,001,751	1,500,000
Total Revenues	<u>18,799,837</u>	<u>23,067,105</u>	<u>23,067,105</u>	<u>22,644,505</u>	<u>20,702,195</u>
Transfers					
Sewer Svc & Use Charge Fnd	38,000,000	32,000,000	32,000,000	32,000,000	36,500,000
Total Transfers	<u>38,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>	<u>36,500,000</u>
TOTAL SOURCE OF FUNDS	<u>81,968,819</u>	<u>80,528,897</u>	<u>80,988,007</u>	<u>80,565,407</u>	<u>80,495,181</u>
USE OF FUNDS					
Expenditures					
ESD Personal Services	28,013,522	30,655,072	30,808,209	28,432,498	31,521,165
ESD Non-Pers/Equip	25,736,547	28,665,641	27,588,421	26,598,741	29,517,643
Inventory	242,027	400,000	400,000	250,000	400,000
City Attny Personal Services	96,278	103,992	104,226	102,952	104,453
City Mgr Personal Services	67,462	67,320	67,320	66,461	66,377
City Mgr Non-Pers/Equip	18,450	18,593	18,593	18,593	18,593
Finance Personal Services	18,977	22,352	22,602	21,905	129,185
Finance Non-Pers/Equip	0	0	0	0	5,118
IT Personal Services	150,385	171,066	171,706	169,307	158,165
IT Non-Pers/Equip	0	4,860	4,860	4,860	4,860
PW Personal Services	47,869	49,920	49,920	49,920	50,425
Gen Svcs Personal Services	101,792	112,842	112,842	109,758	13,986
Gen Svcs Non-Pers/Equip	439,854	504,048	504,048	504,048	130,969
Civic Center Start-up Costs	0	13,371	13,371	13,371	0
City Hall Furniture, Fixtures	0	0	0	0	185,096
and Equipment					
City Hall Occupancy	0	0	0	0	54,640

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USE OF FUNDS (CONT'D.)					
Expenditures					
Plant Landscape Maint	230,619	264,014	264,014	250,813	266,138
Workers' Comp Claims	774,671	955,000	955,000	594,246	974,100
Overhead	109,464	110,941	84,948	84,948	107,688
Operating Contingency	0	1,700,000	1,700,000	0	1,700,000
Total Expenditures	<u>56,047,917</u>	<u>63,819,032</u>	<u>62,870,080</u>	<u>57,272,421</u>	<u>65,408,601</u>
Transfers					
General Fund - City Hall O&M	0	0	0	0	198,648
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,648</u>
Ending Fund Balance					
Reserve for Encumbrances	11,106,184	9,687,979	11,106,184	11,106,184	11,106,184
Reserve for WC Claims	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Unrestricted	12,462,718	4,669,886	4,659,743	9,834,802	1,429,748
Total Ending Fund Balance	<u>25,920,902</u>	<u>16,709,865</u>	<u>18,117,927</u>	<u>23,292,986</u>	<u>14,887,932</u>
TOTAL USE OF FUNDS	<u><u>81,968,819</u></u>	<u><u>80,528,897</u></u>	<u><u>80,988,007</u></u>	<u><u>80,565,407</u></u>	<u><u>80,495,181</u></u>